



4008

ANNUAL REPORT

of

Name: TDS METROCOM

Principal Office: 525 JUNCTION ROAD
MADISON, WI 53717

RECEIVED
APR 22 2003
TELECOMMUNICATIONS
DIVISION

For the Year Ended: DECEMBER 31, 2002

Alternative Telecommunications Utility --
Other Telecommunications Provider

To

Public Service Commission of Wisconsin

Mailing Address:	P.O. Box 7854 Madison, WI 53707-7854
Courier Address:	610 N. Whitney Way Madison, WI 53705-2729
E-mail:	pscrecs@psc.state.wi.us
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Facsimile:	(608) 266-3957
Home Page:	http://psc.wi.gov

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

RULES FOR REPORTING

1. The annual report due date is April 1 of the following year. (Example: The 2002 report is due April 1, 2003.) If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required.** Go to the Public Service Commission of Wisconsin's Web Page at <http://psc.wi.gov>, click on Telecommunications, click on Annual Report Programs and Worksheets, and click on Annual Report for Other Telecommunication Providers.
3. Alternative Telecommunications Utility-Other Telecommunications Provider (ATU-Other) entities with no revenues for the report year are required to file an ATU-Other annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to pertinent regulations.
5. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses.
6. Wherever information is requested in a "note," please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Limited footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
7. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
8. Please report all dollar amounts to the nearest whole dollar.
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, the previous year's data should be reported without modification. If modified, an appropriate footnote and explanation should be included in the current year's annual report.
11. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
12. The ATU-Other annual report program incorporates provisional confidentiality capability for the following items, based on the Commission's confidentiality determination dated March 14, 2002:
 - a. Operating Revenues (Particulars, Wisconsin-Based Intrastate, Wisconsin-Based Interstate, Wisconsin-Based Total, and Total Company columns) (pp. 14-15) (Miscellaneous Revenues descriptions, other than Video Distance Learning and Directory appearing in the report form, contained in the Particulars column (column a) and respective dollar amounts reported for the Miscellaneous Revenues category in the columns labeled Wisconsin-Based Intrastate, Wisconsin-Based Interstate, Wisconsin-Based Total, and Total Company);

RULES FOR REPORTING

b. Central Office Data-End of Year (p. 19)

- i. Integrated Service Digital Network (ISDN) Lines-In Use (BRI);
- ii. ISDN Lines-In Use (PRI);
- iii. xDSL Lines-In Use;
- iv. Switched 56 lines in use;
- v. Digital Transmission Facilities: DS-1-In use;
- vi. Digital Transmission Facilities: DS-3-In use;
- vii. Video Information Service-In use (# lines); and
- viii. Fiber Transmission Facilities: No. of fiber strands working (LIT) in C.O.

13. It is not necessary to sign the signature page.

14. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files; Filing the Completed Report:**

Program edit checks, which are located under the Admin dropdown menu, should be run at the completion of data entry. Each edit problem lists pertinent schedule(s) as well as the nature of the problem (such as "does not equal"). Edit items should be reviewed and corrected; unresolved problems should be footnoted in the report, if necessary. This screen automatically saves the edit checks to an .edt file that may be viewed and edited (for purposes of adding necessary notations) using a word processing package such as WordPad.

The confidential listing, which is located under the Admin dropdown menu, should also be run at the completion of data entry. This will create a .clf file.

Select the annual report to export from the Main-Report Selection window. Click Admin, Export Data to PSC to start the export process. This will create an .mdb file, which will subsequently be encrypted to a file with an .sen extension. An export status file is also created (with a .txt extension). The export status report file may also be viewed in a word processing package such as WordPad. If you encounter any export errors, please contact the Commission for assistance.

The .edt, .clf, .sen, and .txt files will be zipped to a file with a .zip extension. An e-mail message will be created, addressed to pscrcs@psc.state.wi.us. The .zip file is automatically attached to the e-mail message. After the e-mail is created, it will automatically be sent to the Commission.

Once received and processed by the Commission, you will receive a response indicating that your annual report has been received and is being processed. You will be notified if there are any problems with the annual report filing.

15. **Name Changes:**

If a name change is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

A domestic corporation should send a copy of the stamped page from its Articles of Amendment as filed with DFI. A foreign corporation should send a copy of their Amended Certificate of Authority as issued by DFI. *These documents can be obtained by:*

1. Calling DFI at (608) 261-7577;
2. Contacting DFI on the web at www.wdfl.org; or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

While the electronic annual report filing may detail the name change (i.e., date of the change

RULES FOR REPORTING

and the affected entities with their respective four-digit Commission utility identification numbers), a name change is not effective in the Commission's records until a separate notification letter is sent to the Commission including documentation to confirm registration of that change with the State of Wisconsin Department of Financial Institutions.

16. Changes to the Annual Report Subsequent to Filing:

If making revisions to the report subsequent to filing with the Commission, resubmit the report via e-mail following the procedures set forth above in item number 14. New edit check, confidential listing, exported annual report, and export status files should be created as a result of the revisions.

17. Municipalities authorized by the Commission as competitive local exchange carriers (CLECs) should report only the CLEC-related amounts in the ATU-Other annual report.

SIGNATURE PAGE

I DAVID A. WITTWER of
(Person responsible for accounts)

TDS METROCOM, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

DAVID A. WITTWER
(Person responsible for accounts)

04/08/2002
(Date)

VICE PRESIDENT, CFO
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: TDS METROCOM
Utility Location: 525 JUNCTION ROAD
MADISON, WI 53717

Utility Web Site Address: tdsmetro.com

Date utility authorized to provide service in Wisconsin: 02/05/1997

State in which utility was organized: Delaware

Organization type (e.g., corporation, partnership): Corporation

New Utility Name:

Effective Date:

Telephone numbers for potential customers to contact company:

Business Customers: (877) 208 - 5111 Ext:

Residential Customers: (877) 208 - 5111 Ext:

Officer in charge of correspondence concerning this report

Name: DAVID A. WITTWER
Title: VICE PRESIDENT, CFO
Firm/Company: TDS TELECOM
Office Address: 525 JUNCTION ROAD
MADISON, WI 53717

Fax Number: (608) 664 - 4519
Telephone Number: (605) 664 - 4280
Email Address: david.wittwer@tdstelecom.com

Individual or firm, if other than utility employee, preparing this report

Name:
Title:
Firm/Company:
Office Address:

Fax Number:
Telephone Number:
Email Address:

Name and address of the office where the utility's books are kept

Name: JANET A. THOMAS
Title: SENIOR ACCOUNTANT
Firm/Company: TDS TELECOM
Office Address: 525 JUNCTION ROAD
MADISON , WI 53717

Fax Number: (608) 664 - 4519
Telephone Number: (608) 664 - 4583
Email Address: janet.thomas@tdstelecom.com

IDENTIFICATION AND OWNERSHIP

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name: TDS TELECOM, INC.
Address: 525 JUNCTION ROAD
MADISON, WI 53717

Number of Shares Held: 1,000
Beneficial Owner: NONE

List companies owned, controlled, or operated and form and extent of such ownership, control or operation.

Company Name: NONE
Form of Interest: NONE
Extent Of Interest: NONE

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)
Operating Revenues		1
OPERATING EXPENSES		
Access and Billing Expenses		2
Local Interconnection		3
Other Charges Imposed by Another Carrier		4
Communication System Operations		5
Sales and Marketing		6
Administrative and General		7
Depreciation and Amortization		8
Other		9
Total Operating Expenses		10
Net Operating Income		11
OTHER INCOME		
Nonoperating Income and Expense		12
Nonoperating Taxes		13
Interest and Related Items		14
Extraordinary Items		15
Nonregulated Net Income		16
Total Nonoperating Income		17
Net Income		18

CONFIDENTIAL**Income Statement - Total Company Note:**

Disclose additional material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable, including:

1. A summary of significant accounting policies, including, but not limited to, accounting policies related to pension cost, unbilled revenues, and income taxes.
2. The method of computing depreciation expense.

INCOME STATEMENT - WISCONSIN INTRASTATE OPERATIONS

Particulars (a)	Wisconsin Intrastate % This Year (b)	This Year (c)	Last Year (d)	
Operating Revenues				1
OPERATING EXPENSES				
Access and Billing Expenses				2
Local Interconnection				3
Other Charges Imposed by Another Carrier				4
Communication System Operations				5
Sales and Marketing				6
Administrative and General				7
Depreciation and Amortization				8
Other				9
Total Operating Expenses				10
Net Operating Income				11
OTHER INCOME				
Nonoperating Income and Expense				12
Nonoperating Taxes				13
Interest and Related Items				14
Extraordinary Items				15
Nonregulated Net Income				16
Total Nonoperating Income				17
Net Income				18

CONFIDENTIAL**Income Statement - Wisconsin Intrastate Operations Note:**

Please state the bases upon which the Wisconsin intrastate factors were developed and provide supporting calculations.

TOTAL COMPANY BALANCE SHEET - ASSETS

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)
CURRENT ASSETS		
Cash and Cash Equivalents		1
Net Telecommunications Accounts Receivable		2
Net Other Accounts Receivable		3
Net Notes Receivable		4
Interest and Dividends Receivable		5
Materials and Supplies		6
Prepayments		7
Other Current Assets		8
TOTAL CURRENT ASSETS		
NONCURRENT ASSETS		
Investments in Affiliated Companies		9
Investments in Nonaffiliated Companies		10
Other Noncurrent Assets		11
Deferred Charges		12
TOTAL NONCURRENT ASSETS		
PLANT		
Telecommunications Plant in Service		13
Less: Accumulated Depreciation and Amortization		14
Net Property Held for Future Telecommunications Use		15
Net Nonoperating Plant		16
Telecommunications Plant Under Construction		17
Net Telecommunications Plant Adjustment		18
TOTAL PLANT		
TOTAL ASSETS AND OTHER DEBITS		

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TOTAL COMPANY BALANCE SHEET - LIABILITIES AND CAPITAL

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)
CURRENT LIABILITIES		
Accounts and Notes Payable to Affiliated Companies		1
Other Accounts and Notes Payable		2
Advance Billing and Payments		3
Customer Deposits		4
Current Maturities - Long-Term Obligations		5
Taxes Accrued		6
Other Current and Accrued Liabilities		7
TOTAL CURRENT LIABILITIES		
LONG-TERM DEBT		
Net Funded Debt		8
Obligations Under Capital Leases		9
Advances from Affiliated Companies		10
Other Long-Term Debt		11
TOTAL LONG-TERM DEBT		
OTHER LIABILITIES AND DEFERRED CREDITS		
Other Long-Term Liabilities		12
Unamortized Investment Tax Credits		13
Net Noncurrent Deferred Income Taxes		14
Other Deferred Credits		15
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS		
STOCKHOLDERS' EQUITY		
Capital Stock and Paid-In Capital		16
Other Capital		17
Retained Earnings		18
TOTAL STOCKHOLDERS' EQUITY		
TOTAL LIABILITIES AND OTHER CREDITS		

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TOTAL COMPANY BALANCE SHEET - NOTES

Other information concerning the total company balance sheet.

Please note due to a database error within the PSC program the Retained Earnings are not pulling in correctly for 2002. The correct amount should be \ . Other Capital should be zero. The is the difference between what the Retained Earnings should be and what the program is pulling in. The amount was entered for Other Capital so Total Liabilities and Other Credits would balance to Total Company Balance Sheet-Assets.

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RETAINED EARNINGS - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)
Balance - First of Year		1
Changes:		
Balance Transferred from Income		2
Dividends Declared		3
Miscellaneous Debits to Retained Earnings		4
Miscellaneous Credits to Retained Earnings		5
Balance - End of Year		6

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**TELECOMMUNICATIONS PLANT IN SERVICE & ACCUMULATED DEPRECIATION &
AMORTIZATION - WISCONSIN**

Plant Function (a)	Plant in Service FOY (b)	Additions (c)	Retirements (d)
GENERAL SUPPORT			
Enter Description Here			1
CENTRAL OFFICE			
Enter Description Here			2
INFORMATION ORIG./TERM.			
Enter Description Here			3
CABLE WIRE FACILITIES			
Enter Description Here			4
AMORTIZABLE			
Enter Description Here			5
TOTAL PLANT IN SERVICE			

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**TELECOMMUNICATIONS PLANT IN SERVICE & ACCUMULATED DEPRECIATION &
AMORTIZATION - WISCONSIN (cont.)**

Plant Function (e)	Transfers / Adjustments (f)	Plant in Service EOY (g)	Acc. Depr. & Amortization EOY (h)	Net Plant in Service EOY (i)
GENERAL SUPPORT				
Enter Description Here				1
CENTRAL OFFICE				
Enter Description Here				2
INFORMATION ORIG./TERM.				
Enter Description Here				3
CABLE WIRE FACILITIES				
Enter Description Here				4
AMORTIZABLE				
Enter Description Here				5
TOTAL PLANT IN SERVICE				

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OPERATING REVENUES

Particulars (a)	Wisconsin- Based Intrastate (b)	Wisconsin- Based Interstate (c)
LOCAL NETWORK SERVICES REVENUES		
End User Retail		1
Reciprocal Compensation & Interconnection		2
Private Line, Special Access & Unbundled Network Elements		3
Enter Other Description Here		4
NETWORK INTERSTATE ACCESS SERVICE REVENUES		
End User Line Charge		5
Switched		6
Special		7
NETWORK INTRASTATE ACCESS SERVICE REVENUES		
Switched		8
Special		9
Enter Other Description Here		10
LONG DISTANCE NETWORK SERVICES MESSAGE REVENUES		
Enter Description Here		11
LONG DISTANCE PRIVATE NETWORK REVENUES		
Enter Description Here		12
MISCELLANEOUS REVENUES		
Video Distance Learning		13
Directory		14
---CONF---		15
GROSS OPERATING REVENUES		
UNCOLLECTIBLE REVENUES		
Enter Description Here		16
TOTAL UNCOLLECTIBLE REVENUES		
TOTAL OPERATING REVENUES		

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OPERATING REVENUES (cont.)

Particulars (d)	Wisconsin- Based Total (e)	Total Company (f)
LOCAL NETWORK SERVICES REVENUES		
End User Retail		1
Reciprocal Compensation & Interconnection		2
Private Line, Special Access & Unbundled Network Elements		3
Enter Other Description Here		4
NETWORK INTERSTATE ACCESS SERVICE REVENUES		
End User Line Charge		5
Switched		6
Special		7
NETWORK INTRASTATE ACCESS SERVICE REVENUES		
Switched		8
Special		9
Enter Other Description Here		10
LONG DISTANCE NETWORK SERVICES MESSAGE REVENUES		
Enter Description Here		11
LONG DISTANCE PRIVATE NETWORK REVENUES		
Enter Description Here		12
MISCELLANEOUS REVENUES		
Video Distance Learning		13
Directory		14
---CONF---		15
GROSS OPERATING REVENUES		
UNCOLLECTIBLE REVENUES		
Enter Description Here		16
TOTAL UNCOLLECTIBLE REVENUES		
TOTAL OPERATING REVENUES		

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AVERAGE NUMBER OF SUBSCRIBERS

Average Number of Subscribers (a)	Wisconsin-Based Total (b)	Total Company (c)	
Residential			1
Business			2
Total	=		3

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ACCESS EXPENSES, BILLING EXPENSES & CHARGES IMPOSED BY ANOTHER CARRIER

Particulars (a)	Wisconsin- Based Intrastate (b)	Wisconsin- Based Interstate (c)	
ACCESS AND BILLING EXPENSES			
Carrier Common Line (Intrastate IntraLATA)			1
Carrier Common Line (Intrastate InterLATA)			2
Carrier Common Line (Interstate)			3
Switched Access			4
Special Access			5
Billing and Collection Expenses			6
TOTAL ACCESS AND BILLING EXPENSES			
CHARGES IMPOSED BY ANOTHER CARRIER			
Expenses Related to Interconnection with Another Local Exchange Carrier's Facilities			7
Expenses Related to the Wholesale Use of Another Carrier's Network (Resale & Unbundled Network Elements) and Tariffed General Service Offerings			8
TOTAL CHARGES IMPOSED BY ANOTHER CARRIER			
TOTAL ACCESS EXPENSES, BILLING EXPENSES & CHARGES IMPOSED BY ANOTHER CARRIER			

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**ACCESS EXPENSES, BILLING EXPENSES & CHARGES IMPOSED BY ANOTHER CARRIER
(cont.)**

Particulars (d)	Wisconsin- Based Total (e)	Total Company (f)
ACCESS AND BILLING EXPENSES		
Carrier Common Line (Intrastate IntraLATA)		1
Carrier Common Line (Intrastate InterLATA)		2
Carrier Common Line (Interstate)		3
Switched Access		4
Special Access		5
Billing and Collection Expenses		6
TOTAL ACCESS AND BILLING EXPENSES		
CHARGES IMPOSED BY ANOTHER CARRIER		
Expenses Related to Interconnection with Another Local Exchange Carrier's Facilities		7
Expenses Related to the Wholesale Use of Another Carrier's Network (Resale & Unbundled Network Elements) and Tariffed General Service Offerings		8
TOTAL CHARGES IMPOSED BY ANOTHER CARRIER		
TOTAL ACCESS EXPENSES, BILLING EXPENSES & CHARGES IMPOSED BY ANOTHER CARRIER		

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CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Rate Center Name	FOX VALLEY	WAUKESHA	MADISON		1
Central Office (Switch) CLLI Code	APLWIFBDS1	NWBLWICYBMD	MSDSNWKWDS0		2
Switch Location	FOX VALLEY	WAUKESHA	MADISON		3
Manufacturer of COE					4
Year COE Installed					5
Type of Equipment					6
(S)tandalone, (H)ost, (R)emote, (A)dv. Fiber Comm					7
Remote Host Rate Center Name					8
Remote Host Switch CLLI Code					9
COE Generic Software Release No.					10
SS7?					11
9-1-1?					12
Access Lines - In Use					13
- Equipped					14
- Wired					15
Trunks - In Use					16
- Equipped					17
- Wired					18
ISDN Available?					19
ISDN Lines - In Use (BRI)					20
- In Use (PRI)					21
xDSL Available?					22
- In Use (# lines)					23
Switched 56 Service?					24
Switched 56 lines in use					25
Digital Transmission Facilities: DS-1 - In Use					26
DS-3 - In Use					27
Advanced Data Service Available:					
Packet Switching?					28
SMDS?					29
Frame Relay?					30
ATM (Asynchronous Trans. Mode)?					31
Video Information - Service Available?					32
- In Use (# lines) ¹					33
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.					34
No. of fiber strands working (LIT) in C.O.					35
No. of fiber strands for interoffice use					36
Miles of fiber sheath in wire center					37
Access Tandem Serving this C.O.:					
- Central Office Name					38
- Central Office CLLI Code					39
Does this C.O. do access tandem switching?					40

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¹ Teleco provided end-to-end facility.

ASSESSABLE REVENUES

Description (a)	This Year (b)
Calculation of Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	
Gross Operating Revenues--Wisconsin (including outbound interstate revenues)	1
Less: Inbound Interstate Revenues (exclusive of uncollectible service revenues) Included in Line 1 (if any)	2
Less : Current Year Write-offs of Uncollectible Revenues	3
Plus: Current Year Collection of Operating Revenues Previously Written Off	4
Total Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	5
 Assessable Revenues for Universal Service Fund Assessment Purposes	
Wisconsin Gross Intrastate Operating Telecommunications Service Revenue	6

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Notes

"Gross Operating Revenues--Wisconsin" are revenues before consideration of uncollectible revenues. These revenues include revenues from inbound interstate 800 and collect calls billed to customers in Wisconsin.

"Outbound interstate revenues" are service operations revenues received from communications originating at points within Wisconsin and terminating at points outside the state.

"Inbound interstate revenues" are service operations revenues received from communications originating at points outside the State of Wisconsin and terminating at points within the state.

(NOT TO BE EXCLUDED HERE ARE INBOUND INTERSTATE 800 AND COLLECT REVENUES BILLED TO CUSTOMERS IN WISCONSIN).

"Gross" means revenue before consideration of uncollectible amounts. Access expenses may not be netted against access revenues.

"Intrastate" means telecommunications service originating and terminating within the State of Wisconsin. Intrastate revenue does not include interstate access revenue.

"Operating" means provision of telecommunications services.

"Telecommunications service revenue" for the purpose of this assessment does not include cable television service, broadcast service, rents, directory revenue, carrier billing and collection revenue, nonregulated customer premises equipment revenue, or other miscellaneous revenue. It does include payphone revenue (which was deregulated in 1997).

OTHER INFORMATION

Additional or other information concerning this annual report.

NONE

SCHEDULE AND REPORT NOTES

General Footnote

Schedule Footnotes

Retained Earnings - Total Company Footnote. Page 11

Balance - First of Year (for Last Year 2001) amount should be
) . Balance - End of Year amount should be \$, (for
Last Year 2001.

Balance - First of Year for 2002 should be Dividends Declared
(2002) should be zero. Balance - End of Year (2002) should be
(.)

Unable to change amounts due to database error.

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